



22 January 2019

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Hopewell Holdings Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Brilliant Shaft Limited	21 January 2019	Purchase	128,500	\$34.7500	128,500	0.0148%
		Purchase	191,500	\$34.8000	320,000	0.0368%
		Purchase	206,000	\$34.8500	526,000	0.0606%
		Purchase	140,000	\$34.9000	666,000	0.0767%
		Purchase	30,000	\$34.9500	696,000	0.0801%
		Purchase	57,500	\$35.0000	753,500	0.0867%

End



Note:

Brilliant Shaft Limited is a Class (1) associate connected with the Offeree company by virtue of Class (1) of the definition of acting in concert.

Dealings were made for its own account.

Brilliant Shaft Limited is ultimately owned by CK Asset Holdings Limited.